

Ref: GSFL/CAL/DSE/2019/04  
January 3, 2019

The Chief Regulatory Officer  
Dhaka Stock Exchange Limited Dhaka

**Subject: Report on shareholding/unit holding of the sponsors/ directors, foreigners, Institutions and shareholders who hold 5% or more of listed securities.**

Dear Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format:

1. Name of the Issuer: **Gemini Sea Food Ltd.**
2. Applicable Month: **31/12/2018**
3. Total paid-up capital (Tk.): **4,26,93,750.00**
4. No. of total paid-up securities: **42, 69, 375 nos.**
5. % of paid-up capital held by:
  - A. Sponsors/promoters and directors: **31.65%**
  - B. Govt.: **0%** C. Institute: **5.48%** D. Foreign: **0.20%** E. Public: **62.67%**
6. Details of shareholding/unit holding of sponsors/directors:

| Sl. no. | Name                               | Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/Independent Director/ Depositor Director etc.) | No. of securities held as on end of the month |                    | % of total no. of paid-up securities as on end of the month |                 | No. of securities increased/ (decreased) during reported period (A) – (B) | Reason for changes   |
|---------|------------------------------------|--|---|--------------------|---|-----------------|---|----------------------|
|         |                                    |  | Reporting month (A)                           | Previous month (B) | Reporting month   | Previous month  |   |                      |
|         |                                    |  | <b>31-12-18</b>                               | <b>30-11-18</b>    | <b>31-12-18</b>   | <b>30-11-18</b> |   |                      |
| 1       | Lt. Col. Kazi Shahid Ahmed (Retd.) | Sponsor Director   | 555,018                                       | 482,625            | 13.00%  | 13.00%          | 72,393  | Accrued Bonus Shares |
| 2       | Mrs. Ameenah Ahmed                 | Sponsor Director   | 539,897                                       | 469,476            | 12.65%  | 12.65%          | 70,421  | Accrued Bonus Shares |
| 3       | Mr. Kazi Nabil Ahmed               | Director   | 128081  | 111,375            | 3.00%   | 3.00%           | 16,706  | Accrued Bonus Shares |

|       |                            |                      |           |           |        |        |          |                      |
|-------|----------------------------|----------------------|-----------|-----------|--------|--------|----------|----------------------|
| 4     | Mr. Kazi Inam Ahmed        | Director             | 128081    | 111,375   | 3.00%  | 3.00%  | 16,706   | Accrued Bonus Shares |
| 5     | Mr. Khandaker Habibuzzaman | Independent Director | 0         | 0         | 0%     | 0%     | 0        |                      |
| Total |                            |                      | 13,51,077 | 11,74,851 | 31.65% | 31.65% | 176,,226 |                      |

**7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors: N/A.**

| Sl. No. | Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors | No. of securities held as on end of the month |                                       | % of total no. of paid-up securities as on end of the month |                                   | No. of securities increased/ (decreased) during reported period (A) – (B) | Reason for changes |
|---------|---|---|---------------------------------------|---|-----------------------------------|---|--------------------|
|         |   | Reporting month (A)<br><b>31-12-18</b>        | Previous month (B)<br><b>30-11-18</b> | Reporting month<br><b>31-12-18</b>                          | Previous month<br><b>30-11-18</b> |   |                    |
|         |   |   |                                       |   |                                   |   |                    |
|         |   |   |                                       |   |                                   |   |                    |

Thanking you,

Yours sincerely,

(AFM. Nazrul Islam)  
Company Secretary